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STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1954

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation With
the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted July, 1955

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION

JULY 27, 1955

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1954

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's Reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City And Town Warrants

Population	Warrants Outstanding as of June 30, 1954
0 - 1,000	$ 2,775.29
1,001 - 2,500	6,455.98
2,501 - 5,000	9,551.80
5,001 - 10,000	14,178.14
10,001 - 25,000	14,760.62
Billings	3,356.09
Butte	8,904.19
Great Falls	21,592.23

County warrants outstanding as of June 30, 1954 amounted to $397,030.93. This amounts to an increase of $145,501.12 over the outstanding warrants on June 30, 1953.

For the purpose of identification, data for Special Improvement District Bonds have been shown seperately from General Obligation Bonds on Forms LB-8 and LB-8A.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte and Walkerville by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two thirds to the Road Fund and one third to the School Fund. There was also a payment to Broadwater County for the value of roads inundated by a new reservoir.

One city received Federal emergency relief funds to assist in repairing flood damage. Another city received a payment of Federal funds to cover street damage by military vehicles.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 103,375.08	
b. Highway funds	$ 2,677,498.52	
c. Bond Int. & sinking fund (Incl. cash & invest. Adj.	$ 50,058.05	$ 2,830,931.65
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,544,746.58	
(2) For debt service	$ 31,043.01	$ 3,575,789.59
b. Bridge Property Tax levies:		
(1) For current work	$ 1,769,131.49	
(2) For debt service	$ 16,543.69	$ 1,785,675.18
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 1,609.00
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 15,597.55
i. Earnings of sinking funds (Interest, etc.)		$
j. Miscellaneous unclassified receipts		$ 162,779.03
TOTAL (a to j incl.)		$ 5,541,450.35
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 2,977,671.37	
b. Refunds from Registrar	$ 84.00	
c. From State Highway funds	$	
d. Other (specify) 5% of G.V.W.	$ 106,005.54	$ 3,083,760.91
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 235,924.96	
c. By other agencies (Specify)		
Canyon Ferry Settlement	$ 25,000.00	$ 260,924.96
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 8,886,136.22
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 11,717,067.87

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$	$ 273,180.45	$ 4,788,969.79	$ 5,062,150.24
(2) On county bridges	$	$ 351,170.21	$ 1,409,956.12	$ 1,761,126.33
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On city streets	$	$	$	$
(7) On ferries	$	$ 4,872.25	$ 25,057.96	$ 29,930.21
(8) County shops	$	$ 44,577.54	$ 163,151.88	$ 207,729.42
TOTAL (1 to 8 incl.)	$	$ 673,800.45	$ 6,387,135.75	$ 7,060,936.20
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$	$	$
(d) Other State roads	$	$	$	$
(2) To In. places for sts.	$	$ 66,999.77	$	$ 66,999.77
(3) To other counties	$	$	$	$
TOTAL (1 + 2 + 3)	$	$ 66,999.77	$	$ 66,999.77
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$	$ 740,800.22 (10%)	$ 6,387,135.75 (90%)	$ 7,127,935.97

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 213,296.06	
(b) Road equipment insurance	$ 14,199.24	
(c) Industrial Accident premiums	$ 60,900.12	
(d) Retirement Fund	$ 63,120.29	
(e) Equipment exp. not included in Item 8	$ 1,203,432.33	
(f) Miscellaneous Expenses (specify)	$ 5,400.00	$ 1,560,348.04
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 9,450.68	
(2) Redemption from current revenue or sinking funds	$ 40,710.43	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 50,161.11
11. NON HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$	
(b) Miscellaneous (specify)	$ 106,005.54	$ 106,005.54
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 8,844,450.66
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 58,498.11	
(b) Highway funds	$ 2,766,635.46	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 47,483.64	$ 2,872,617.21
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 11,717,067.87

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 71,706.69	
(2) City	$ 590,787.56	
(3) Special assessment district.....Adjusted	$ 50,645.35	$ 713,139.60
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 48,072.37	
(2) Special assessment district.....Adjusted	$ 341,777.48	$ 389,849.85
Total (a + b)		$ 1,102,989.45
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 1,615,813.60	
(2) For debt service	$ 8,708.82	$ 1,624,522.42
b. Special assessment districts		
(1) For current work	$ 201,700.25	
(2) For debt service	$ 604,352.18	$ 806,052.43
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work...Spec. Levies 323.99	$ 70,164.76	
(2) For debt service...Spec. Improvement District	$ 880.66	$ 71,045.42
d. Special levies		$ 97,431.55
e. Special city imposts on motor vehicles or operators (8 M.)		$ 156,193.66
f. Receipts from county (describe).....		$
Motor Vehicle Registration fees		$ 71,027.52
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)...Miscellaneous	$ 111,391.19	
(2)	$	$ 111,391.19
Total (a to h incl.)		$ 2,937,664.19
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 44,371.89	$ 44,371.89
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 60,000	
(2) Refunding issues	$	
(3) Premiums	$ 89	$ 60,089
b. Special assessment improvement Bonds		
(1) Original issues	$ 514,156.58	
(2) Refunding issues	$	
(3) Premiums	$	$ 514,156.58
Total Bonds		$ 514,156.58
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 3,496,192.66
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 4,599,182.11

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 86,792.74	$ 1,684,855.57	$ 1,771,648.31
(2) From spec. assess. funds	$	$ 651,565.56	$ 226,027.31	$ 877,592.87
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$ 17,640.57	$ 17,257.42	$ 34,897.99
Total	$	$ 755,998.87	$ 1,928,140.30	$ 2,684,139.17
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$ 119,764	$	$ 119,764
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 755,998.87	$ 1,928,140.30	$ 2,684,139.17

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 21,782.76	
b. Equipment insurance	$ 1,596.25	
c. Industrial Accident premiums	$ 11,823.67	
d. Retirement Fund	$ 4,254.01	
e. Equipment expenditure ....General Bond Funds $25,488.31	$ 128,853.27	$ 168,309.96

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 3,888.97	
(2) Redemption from current revenue or sinking funds	$ 15,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 18,888.97
b. Special Assessment district obligation		
(1) Interest	$ 177,230.94	
(2) Redemption from current revenue or sinking funds	$ 473,740.16	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)...Transfer 2,463.24; Engr. 407.68	$ 2,870.92	$ 653,842.02
Total (a + b)		$ 672,730.99

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

e. Other (specify)	$ 74,962.61

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$ 3,600,142.73

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 63,530.32	
(2) City	$ 635,095.63	
(3) Special assessment district	$ 48,572.38	$ 747,198.33
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 12,403.91	
(2) Special assessment district	$ 239,437.14	$ 251,841.05
Total (a + b)		$ 999,039.38

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)	$ 4,599,182.11

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 1,230.39	
(2) City ..... Adjusted	$ 89,032.78	
(3) Special assessment district	$	$ 90,263.17
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 379.92	$ 379.92
Total (a + b)		$ 90,643.09
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 152,323.27	
(2) For debt service	$	$ 152,323.27
b. Special assessment districts		
(1) For current work	$ 2,840.69	
(2) For debt service	$ 8,432.80	$ 11,273.49
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 13,910.03	
(2) For debt service	$	$ 13,910.03
d. Special levies		$ 865.23
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) ..... Miscellaneous	$ 5,610.52	
(2)	$	$ 5,610.52
Total (a to h incl.)		$ 183,982.54
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify). Flood Relief	$	$ 4,500.00
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 188,482.54
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 279,125.63

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 13,999.90	$ 123,700.70	$ 143,700.60
(2) From spec. assess. funds	$	$	$ 2,355.50	$ 2,355.50
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other ..... Flood Relief	$	$	$ 4,500.00	$ 4,500.00
Total	$	$ 13,999.90	$ 136,556.20	$ 150,556.10
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 13,999.90	$ 136,556.20	$ 150,556.10

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 6,755.83	$ 6,755.83
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 3,445.20	
(2) Redemption from current revenue or sinking funds	$ 3,600.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 7,045.20
Total (a + b)		$ 7,045.20
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 21,695.70
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 186,052.83
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 1,822.35	
(2) City	$ 88,724.47	
(3) Special assessment district	$ 758.46	$ 91,305.28
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 1,767.52	$ 1,767.52
Total (a + b)		$ 93,072.80
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 279,125.63

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 3,975.79	
(2) City	$ 96,010.89	
(3) Special assessment district	$ 2,582.96	$ 102,569.64
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 26,317.44	$ 26,317.44
Total (a + b)		$ 128,887.08
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 221,924.61	
(2) For debt service	$	$ 221,924.61
b. Special assessment districts		
(1) For current work	$ 9,550.98	
(2) For debt service	$ 42,706.81	$ 52,257.79
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 5,800.00	
(2) For debt service	$	$ 5,800.00
d. Special levies		$ 1,795.83
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,062.25
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 2,429.64	
(2)	$	$ 2,429.64
Total (a to h incl.)		$ 286,270.12
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 286,270.12
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 415,157.20

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 500.00	$ 190,466.88	$ 190,966.88
(2) From spec. assess. funds	$	$ 14,342.61	$ 9,295.49	$ 23,638.10
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 14,842.61	$ 199,762.37	$ 214,604.98
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 14,842.61	$ 199,762.37	$ 214,604.98

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$ 359.80	
c. Industrial Accident premiums	$ 24.49	
d. Retirement Fund	$ 7.25	
e. Equipment expenditure	$ 13,920.87	$ 14,312.41
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 10,408.43	
(2) Redemption from current revenue or sinking funds	$ 33,106.64	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 43,515.07
Total (a + b)		$ 43,515.07
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 17,644.59
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 290,077.05
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 4,681.57	
(2) City	$ 105,303.51	
(3) Special assessment district	$ 2,968.42	$ 112,953.50
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 12,126.65	$ 12,126.65
Total (a + b)		$ 125,080.15
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 415,157.20

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 2,491.38	
(2) City	$ 51,776.81	
(3) Special assessment district ... Adjusted ...	$ 9,445.48	$ 63,713.67
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 35,597.50	
(2) Special assessment district ... Adjusted ...	$ 97,292.69	$ 132,890.19
Total (a + b)		$ 196,603.86
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 197,875.67	
(2) For debt service	$	$ 197,875.67
b. Special assessment districts		
(1) For current work	$ 14,125.87	
(2) For debt service	$ 138,166.77	$ 152,292.64
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 2,500.00	
(2) For debt service	$	$ 2,500.00
d. Special levies		$ 1,463.79
e. Special city imposts on motor vehicles or operators Parking Meters		$ 4,677.08
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 6,699.32	
(2)	$	$ 6,699.32
Total (a to h incl.)		$ 365,508.50
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 18,895.58	
(2) Refunding issues	$	
(3) Premiums	$	$ 18,895.58
Total Bonds		$ 18,895.58
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 384,404.08
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 581,007.94

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS.

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 1,346.39	$ 203,626.79	$ 204,973.18
(2) From spec. assess. funds	$	$ *56,181.12	$ 6,898.89	$ 63,080.01
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other ... Bridge	$	$ 282.15	$	$ 282.15
Total	$	$ 57,809.66	$ 210,525.68	$ 268,335.34
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 57,809.66	$ 210,525.68	$ 268,335.34

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d Retirement Fund	$	
e. Equipment expenditure ... $25,488.31 General Bond Funds	$ 33,516.15	$ 33,516.15
9. DEBT SERVICE		
a. General City street obligations		
(1) Interest	$ 1,050.00	
(2) Redemption from current revenue or sinking funds	$ 7,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 8,050.00
b. Special Assessment district obligation		
(1) Interest	$ 50,532.92	
(2) Redemption from current revenue or sinking funds	$ 101,833.49	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) ... Engr. 407.68, Transfer 2463.24	$ 2,870.92	$ 155,237.33
Total (a + b)		$ 163,287.33
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 6,275.15
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 471,413.97
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 3,100.69	
(2) City	$ 43,970.56	
(3) Special assessment district	$ 5,310.88	$ 52,382.13
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,059.19	
(2) Special assessment district	$ 55,152.65	$ 57,211.84
Total (a + b)		$ 109,593.97
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 581,007.94

* This includes $854.48 Special Levies

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ - 0 -	
(2) City	$ 71,999.46	
(3) Special assessment district	$ 2,819.08	$ 74,818.54
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ - 0 -	
(2) Special assessment district	$ 130,418.05	$ 130,418.05
Total (a + b)		$ 205,236.59
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 348,501.50	
(2) For debt service	$	$ 348,501.50
b. Special assessment districts		
(1) For current work	$ 86,697.98	
(2) For debt service	$ 223,060.60	$ 309,758.58
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 14,017.77	
(2) For debt service	$	$ 14,017.77
d. Special levies		$
e. Special city imposts on motor vehicles or operators Parking Meters		$ 54,430.13
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 3,245.71	
(2)	$	$ 3,245.71
Total (a to h incl.)		$ 729,953.69
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 55,765.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 55,765.00
Total Bonds		$ 55,765.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 785,718.69
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 990,955.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 26,234.21	$ 301,867.77	$ 328,101.98
(2) From spec. assess. funds	$	$ 100,589.38	$ 83,742.62	$ 184,332.00
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other ..... Shop	$	$	$ 7,499.29	$ 7,499.29
Total	$	$ 126,823.59	$ 393,109.68	$ 519,933.27
b. Contrib to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 126,823.59	$ 393,109.68	$ 519,933.27

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 2,665.29	
b. Equipment insurance	$	
Industrial Accident premiums	$	
d Retirement Fund	$	
e. Equipment expenditure	$ 24,388.37	$ 27,053.66
9. DEBT SERVICE:		
a General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ - 0 -
b. Special Assessment district obligation		
(1) Interest	$ 72,811.76	
(2) Redemption from current revenue or sinking funds	$ 179,124.53	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 251,936.29
Total (a + b)		$ 251,936.29
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 24,706.00
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 823,629.22
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 104,833.64	
(3) Special assessment district	$ 5,774.44	$ 110,608.08
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 56,717.98	$ 56,717.98
Total (a + b)		$ 167,326.06
13 TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 990,955.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ - 0 -	
(2) City	$ 67,925.33	
(3) Special assessment district	$ 5,573.50	$ 73,498.83
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ - 0 -	
(2) Special assessment district	$ 24,274.56	$ 24,274.56
Total (a + b)		$ 97,773.39
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 247,429.25	
(2) For debt service	$	$ 247,429.25
b. Special assessment districts		
(1) For current work	$ 46,097.21	
(2) For debt service	$ 44,062.99	$ 90,160.20
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 10,709.27
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 4,597.49	
(2)	$	$ 4,597.49
Total (a to h incl.)		$ 352,896.21
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 181,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 181,000.00
Total Bonds		$ 181,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 533,896.21
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 631,669.60

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 12,876.17	$ 217,283.96	$ 230,160.13
(2) From spec. assess. funds	$	$ 178,730.47	$ 42,592.97	$ 221,323.44
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other Shop	$	$	$ 5,258.13	$ 5,258.13
Total	$	$ 191,606.64	$ 265,135.06	$ 456,741.70
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 191,606.64	$ 265,135.06	$ 456,741.70

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 1,489.57	
d. Retirement Fund	$	
e. Equipment expenditure	$ 8,233.00	$ 9,722.57
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 15,586.33	
(2) Redemption from current revenue or sinking funds	$ 26,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 41,586.33
Total (a + b)		$ 41,586.33
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,624.47
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 512,675.07
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 80,896.04	
(3) Special assessment district	$ 7,503.27	$ 88,399.31
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 30,595.22	$ 30,595.22
Total (a + b)		$ 118,994.53
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 631,669.60

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ - 0 -	
(2) City	$ 92,090.02	
(3) Special assessment district	$ 29,853.73	$ 121,943.75
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ - 0 -	
(2) Special assessment district ..... Adjusted	$ 29,321.68	$ 29,321.68
Total (a + b)		$ 151,265.43
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 150,783.83	
(2) For debt service	$	$ 150,783.83
b. Special assessment districts		
(1) For current work	$ 29,713.27	
(2) For debt service	$ 60,053.34	$ 89,766.61
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 97,086.45
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 75,415.93	
(2)	$	$ 75,415.93
Total (a to h incl.)		$ 413,052.82
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 222,571.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 222,571.00
Total Bonds		$ 222,571.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 635,623.82
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 786,889.25

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 1,722.96	$ 263,244.74	$ 264,967.70
(2) From spec. assess. funds	$	$ 169,971.58	$ 37,675.09	$ 207,646.67
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other ..... Bridge	$	$ 17,358.42	$	$ 17,358.42
Total	$	$ 189,052.96	$ 300,919.83	$ 489,972.79
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 189,052.96	$ 300,919.83	$ 489,972.79

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 14,117.47	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 7,555.41	
d. Retirement Fund	$ 4,246.76	
e. Equipment expenditure	$ 15,940.18	$ 41,859.82
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 11,802.26	
(2) Redemption from current revenue or sinking funds	$ 64,612.50	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 76,414.76
Total (a + b)		$ 76,414.76
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 608,247.37
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 91,190.29	
(3) Special assessment district	$ 21,891.91	$ 113,082.20
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 65,559.68	$ 65,559.68
Total (a + b)		$ 178,641.88
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 786,889.25

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 64,009.13	
(2) City	$ 64,705.66	
(3) Special assessment district	$ 370.60	$ 129,085.39
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ - 0 -	
(2) Special assessment district	$ 3,739.71	$ 3,739.71
Total (a + b)		$ 132,825.10
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 92,209.94	
(2) For debt service	$	$ 92,209.94
b. Special assessment districts		
(1) For current work	$ 69.75	
(2) For debt service	$ 2,214.69	$ 2,284.44
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work ($23.99 Special Levies)	$ 23,936.96	
(2) For debt service	$ 880.66	$ 24,817.62
d. Special levies		$ 93,306.70
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 58,256.00
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$ 270,874.70
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 270,874.70
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 403,699.80

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 5,988.43	$ 162,806.32	$ 168,794.75
(2) From spec. assess. funds	$	$ 68,927.21	$ 34,786.90	$ 103,714.11
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 74,915.64	$ 197,593.22	$ 272,508.86
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 74,915.64	$ 197,593.22	$ 272,508.86

8 MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 1,220.90	$ 1,220.90
9. DEBT SERVICE		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 1,772.87	
(2) Redemption from current revenue or sinking funds	$ 2,163.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 3,935.87
Total (a + b)		$ 3,935.87
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 277,665.63
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 53,925.71	
(2) City	$ 68,768.92	
(3) Special assessment district	$ 440.35	$ 123,134.98
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ - 0 -	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 126,034.17
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 403,699.80

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1954

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ - 0 -	
(2) City	$ 57,246.61	
(3) Special assessment district	$ - 0 -	$ 57,246.61
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 12,474.87	
(2) Special assessment district	$ 30,033.43	$ 42,508.30
Total (a + b)		$ 99,754.91
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 214,765.53	
(2) For debt service	$ 8,708.82	$ 223,474.35
b. Special assessment districts		
(1) For current work	$ 12,604.50	
(2) For debt service	$ 85,654.18	$ 98,258.68
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 13,392.58	
(2)	$	$ 13,392.58
Total (a to h incl.)		$ 335,125.61
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 39,871.89	$ 39,871.89
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 35,925.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 35,925.00
Total Bonds		$ 35,925.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 410,922.50
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 510,677.41

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-54

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 24,124.68	$ 215,858.41	$ 239,983.09
(2) From spec. assess. funds	$	$ 62,823.19	$ 8,679.85	$ 71,503.04
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 86,947.87	$ 224,538.26	$ 311,486.13
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ - 0 -	$ - 0 -	$ - 0 -
Total disbursements for Cons. & Maintenance (a + b)	$	$ 86,947.87	$ 224,538.26	$ 311,486.13

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 5,000.00	
b. Equipment insurance	$ 1,236.45	
c. Industrial Accident premiums	$ 2,754.20	
d. Retirement Fund	$	
e. Equipment expenditure	$ 24,877.97	$ 33,868.62
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 2,838.97	
(2) Redemption from current revenue or sinking funds	$ 8,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 10,838.97
b. Special Assessment district obligation		
(1) Interest	$ 10,871.17	
(2) Redemption from current revenue or sinking funds	$ 63,300.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 74,171.17
Total (a + b)		$ 85,010.14
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify) Refunds		$ 16.70
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 430,381.59
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 51,408.20	
(3) Special assessment district	$ 3,924.65	$ 55,332.85
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 10,344.72	
(2) Special assessment district	$ 14,618.25	$ 24,962.97
Total (a + b)		$ 80,295.82
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 510,677.41

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES.
   a. On county roads. ..... $
   b. On streets of incorporated places
      City of _____ ..... $
      City of _____ ..... $
      City of _____ ..... $
      City of _____ ..... $
      City of _____ ..... $
      City of _____ ..... $ $
2. FOR DEBT SERVICE:
   a. Refunding of bonds & funding or extension of notes ..... $
   b. Regular payments of principal on outstanding debt ..... $
   c. Interest payments ..... $ $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $
   Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ NONE

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FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 321,023.35
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$	
b. Refunding issues or extensions	$	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 40,710.43	
b. Out of refunding issues	$	$ 40,710.43
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 280,312.92

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Adjusted	$ 50,058.05
2. RECEIPTS DURING YEAR.		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$	
(b) Proceeds of refunding issues	$	
(c) Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$	$
c. Transfers from county road funds		$
d. Other receipts (specify source)		
(1) Taxes Road	$ 31,043.01	
(2) Bridge	$ 16,543.69	
(3)	$	$ 47,586.70
Total receipts during year (a to d incl.)		$ 47,586.70
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 97,644.75
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 9,450.68	
b. Redemption	$ 40,710.43	
c. Other disbursements (specify)	$	
	$	
	$	$ 50,161.11
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS		$ 47,483.64

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb and Gutter	3 1/2	8	460.00		3,680.00			3,680.00
Paving	3 3/4	8	480.00		3,840.00			3,840.00
Curb and Gutter	3 3/4	8	175.00		1,400.00			1,400.00
Curb and Gutter	4	5	440.00		2,200.00			2,200.00
Widening Streets	4	8	4,000.00		32,000.00			32,000.00
Curb and Gutter	4	8	9,931.38		79,451.00			79,451.00
Paving	4	8	865.62		6,925.00			6,925.00
Paving	4	10	1,439.56		14,395.58			14,395.58
Paving	4 1/4	8	3,625.00		29,000.00			29,000.00
Paving	4 1/4	15	12,066.67		181,000.00			181,000.00
Paving	4 3/8	19	1,421.05		27,000.00			27,000.00
Paving	4 1/2	19	1,368.42		26,000.00			26,000.00
Widening Street	4 3/4	8	12,500.00		100,000.00			100,000.00
Grade and Gravel	6	8	345.63		2,765.00			2,765.00
Curb and Gutter	6	10	450.00		4,500.00			4,500.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 514,156.58
   b. Other (specify) ..... $ _____ — $ 514,156.58
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 514,156.58

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adjusted ..... $ 3,664,198.96
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 514,156.58
   b. Refunding issues or extensions ..... $ _____ — $ 514,156.58
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 473,740.16
   b. Out of refunding issues ..... $ _____ — $ 473,740.16
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 3,704,615.38

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):
   Undistributed Bonds 144,372.91
   Cash 197,404.57
   Adjusted $ 341,777.48
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 514,156.58
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 514,156.58
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 604,352.18
      (2) ..... Revolving Fund ..... $ 880.66
      (3) ..... $ _____ — $ 605,232.84

   TOTAL RECEIPTS DURING YEAR (a to d INCL.) ..... $ 1,119,389.42
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 1,461,166.90
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 177,230.94
   b. Redemption ..... $ 473,740.16
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 567,887.74
      ..... Transfer 2,463.24; Engr. 407.68 ..... $ 2,870.92 — $ 1,221,729.76
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 239,437.14

Undistributed Bonds 97,926.90
Cash 141,510.24

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _ _ _ _ _ _ _
   b. Other (specify).....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$ _ _ _ _ _ _ _
   c. Interest payments.....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _ _ _ _ _ _ _

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 171,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ _ _ _ _ _ _ _	
b. Refunding issues or extensions.....$ _ _ _ _ _ _ _	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 15,000.00	
b. Out of refunding issues.....$ _ _ _ _ _ _ _	$ 15,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 156,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Cash	22,584.06
	Undistributed Bonds	25,488.31
		$ 48,072.37
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service.....$ _ _ _ _ _ _ _		
(a) Proceeds of original issues.....$ _ _ _ _ _ _ _		
(b) Proceeds of refunding issues.....$ _ _ _ _ _ _ _		
(c) Other principal applied.....$ _ _ _ _ _ _ _		
(2) Premium on sales.....$ _ _ _ _ _ _ _		
(3) Accrued interest on sales.....$ _ _ _ _ _ _ _		$ - 0 -
b. Earnings of sinking fund		
(1) Int. on deposits and investments.....$ _ _ _ _ _ _ _		
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ _ _ _ _ _ _ _		$
c. Transfers from city street funds.....		$
d. Other receipts (specify source)		
(1) Taxes.....$ 8,708.82		
(2) .....$ _ _ _ _ _ _ _		
(3) .....$ _ _ _ _ _ _ _		$ 8,708.82
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....		$ 8,708.82
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 56,781.19
4. DISBURSEMENTS DURING YEAR:		
a. Interest.....$ 3,888.97		
b. Redemption.....$ 15,000.00		
c. Other disbursements (specify)		
.....$ _ _ _ _ _ _ _		
.....Street Equipment.....$ 25,488.31		$ 44,377.28
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....		$ 12,403.91
	Undistributed Bonds	- 0 -
	Cash	12,403.91

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 59,520.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions	$ _____	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 3,600.00	
b. Out of refunding issues	$ _____	$ 3,600.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 55,920.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	- 0 -
	Cash	379.92
		$ 379.92
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _____	
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 8,432.80	
(2)	$ _____	
(3)	$ _____	$ 8,432.80
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 8,432.80
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 8,812.72
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 3,445.20	
b. Redemption	$ 3,600.00	
c. Other disbursements (specify)		
.....	$ _____	
.....	$ _____	$ 7,045.20
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 1,767.52
	Undistributed Bonds	- 0 -
	Cash	1,767.52

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_____	
b. Out of refunding issues.....$_____	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ - 0 -
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_____	
(2) .....$_____	
(3) .....$_____	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$ - 0 -
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_____	
b. Redemption.....$_____	
c. Other disbursements (specify)	
.....$_____	
.....$_____	$ - 0 -
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ - 0 -

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _ _ _ _ _ _ _
   b. Other (specify).....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$ _ _ _ _ _ _ _
   c. Interest payments.....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _ _ _ _ _ _ _

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 221,979.93
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _ _ _ _ _ _ _	
b. Refunding issues or extensions	$ _ _ _ _ _ _ _	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 33,106.64	
b. Out of refunding issues	$ _ _ _ _ _ _ _	$ 33,106.64
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 188,873.29

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
	Undistributed Bonds	13,382.53
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Cash	12,934.91
		$ 26,317.44
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ _ _ _ _ _ _ _	
(a) Proceeds of original issues	$ _ _ _ _ _ _ _	
(b) Proceeds of refunding issues	$ _ _ _ _ _ _ _	
(c) Other principal applied	$ _ _ _ _ _ _ _	
(2) Premium on sales	$ _ _ _ _ _ _ _	
(3) Accrued interest on sales	$ _ _ _ _ _ _ _	$
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _ _ _ _ _ _ _	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _ _ _ _ _ _ _	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 42,706.81	
(2)	$ _ _ _ _ _ _ _	
(3)	$ _ _ _ _ _ _ _	$ 42,706.81
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 42,706.81
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 69,024.25
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 10,408.43	
b. Redemption	$ 33,106.64	
c. Other disbursements (specify)		
.....Construction.....	$ 13,382.53	
.....	$ _ _ _ _ _ _ _	$ 56,897.60
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 12,126.65
	Undistributed Bonds	- 0 -
	Cash	12,126.65

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ NONE
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$_____
   b. Refunding issues or extensions.....$_____ $_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$_____
   b. Out of refunding issues.....$_____ $_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ NONE

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ NONE
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
         (a) Proceeds of original issues.....$_____
         (b) Proceeds of refunding issues.....$_____
         (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$_____
      (2) .....$_____
      (3) .....$_____ $_____
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $_____
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$_____
   b. Redemption.....$_____
   c. Other disbursements (specify) .....
      .....$_____
      .....$_____ $_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4%	10	1,439.56		14,395.58			14,395.58
Curb and Gutter	6%	10	450.00		4,500.00			4,500.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ 18,895.58
   b. Other (specify).....$ _____ — $ 18,895.58
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 18,895.58

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adjusted — $ 1,062,905.77
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ 18,895.58
   b. Refunding issues or extensions.....$ _____ — $ 18,895.58
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 101,833.49
   b. Out of refunding issues.....$ _____ — $ 101,833.49
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 979,967.86

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Undistributed Bonds 30,451.43
Street Bonds Cash 66,841.26

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Adjusted — $ 97,292.69
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ 18,895.58
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ — $ 18,895.58
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ — $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 138,166.77
      (2) .....$ _____
      (3) .....$ _____ — $ 138,166.77

   TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $ 157,062.35

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 254,355.04
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 50,532.92
   b. Redemption.....$ 101,833.49
   c. Other disbursements (specify).....
      .....Construction.....$ 43,965.06
      .....Engr. 407.68 Transfer 2463.24.....$ 2,870.92 — $ 199,202.39
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 55,152.65

Undistributed Bonds 11,872.37

Cash 43,280.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 35,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$_____
   b. Refunding issues or extensions.....$_____ $ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 7,000.00
   b. Out of refunding issues.....$_____ $ 7,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 28,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Undistributed Bonds 35,000.00
Street Bonds Cash 597.50

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 35,597.50
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
         (a) Proceeds of original issues.....$_____
         (b) Proceeds of refunding issues.....$_____
         (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$_____
      (2) .....$_____
      (3) .....$_____ $_____

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ - 0 -
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 35,597.50
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 1,050.00
   b. Redemption.....$ 7,000.00
   c. Other disbursements (specify) .....
      .....Street Equipment.....$ 25,488.31
      .....$_____ $ 33,538.31
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ 2,059.19

Undistributed Bonds 1,461.69

Cash 597.50

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4 3/8	19	1,421.05		27,000			27,000.00
Paving	4 1/2	19	1,368.42		26,000			26,000.00
Grade and Gravel	6	8	345.63		2,765			2,765.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 55,765.00
   b. Other (specify) ..... $ ——— $ 55,765.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 55,765.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 1,247,969.40
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 55,765.00	
b. Refunding issues or extensions	$ ———	$ 55,765.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 179,124.53	
b. Out of refunding issues	$ ———	$ 179,124.53
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 1,124,609.87

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	70,216.71
	Cash	60,201.34
		$ 130,418.05
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
(a) Proceeds of original issues	$ 55,765.00	
(b) Proceeds of refunding issues	$ ———	
(c) Other principal applied	$ ———	
(2) Premium on sales	$ ———	
(3) Accrued interest on sales	$ ———	$ 55,765.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ ———	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ ———	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 223,060.60	
(2)	$ ———	
(3)	$ ———	$ 223,060.60
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 278,825.60
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 409,243.65
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 72,811.76	
b. Redemption	$ 179,124.53	
c. Other disbursements (specify)		
Construction	$ 100,589.38	
.....	$ ———	$ 352,525.67
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 56,717.98
	Undistributed Bonds	26,747.02
	Cash	29,970.96

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_ _ _ _ _ _ _
   b. Other (specify).....$_ _ _ _ _ _ _ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$_ _ _ _ _ _ _
   c. Interest payments.....$_ _ _ _ _ _ _ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_ _ _ _ _ _ _	
b. Refunding issues or extensions.....$_ _ _ _ _ _ _	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_ _ _ _ _ _ _	
b. Out of refunding issues.....$_ _ _ _ _ _ _	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ - 0 -
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_ _ _ _ _ _ _	
(a) Proceeds of original issues.....$_ _ _ _ _ _ _	
(b) Proceeds of refunding issues.....$_ _ _ _ _ _ _	
(c) Other principal applied.....$_ _ _ _ _ _ _	
(2) Premium on sales.....$_ _ _ _ _ _ _	
(3) Accrued interest on sales.....$_ _ _ _ _ _ _	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_ _ _ _ _ _ _	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_ _ _ _ _ _ _	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_ _ _ _ _ _ _	
(2) .....$_ _ _ _ _ _ _	
(3) .....$_ _ _ _ _ _ _	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_ _ _ _ _ _ _	
b. Redemption.....$_ _ _ _ _ _ _	
c. Other disbursements (specify)	
.....$_ _ _ _ _ _ _	
.....$_ _ _ _ _ _ _	$_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ - 0 -

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4 1/4	15	12,066.67		181,000.00			181,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ 181,000.00
   b. Other (specify).....$ _____ — $181,000.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $181,000.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 392,030.08
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ 181,000.00
   b. Refunding issues or extensions.....$ _____ — $ 181,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 26,000.00
   b. Out of refunding issues.....$ _____ — $ 26,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 547,030.08

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Undistributed Bonds 1,408.21
Street Bonds Cash 22,866.35

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 24,274.56
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ 181,000.00
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ — $ 181,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ — $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 44,062.99
      (2) .....$ _____
      (3) .....$ _____ — $ 44,062.99

   TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $ 225,062.99

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 249,337.55
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 15,586.33
   b. Redemption.....$ 26,000.00
   c. Other disbursements (specify).....
      .....Construction.....$ 177,156.00
      .....$ _____ — $ 218,742.33
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 30,595.22

Undistributed Bonds 5,252.21
Cash 25,343.01

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$_____
   b. Refunding issues or extensions.....$_____ $_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$_____
   b. Out of refunding issues.....$_____ $_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ - 0 -
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
         (a) Proceeds of original issues.....$_____
         (b) Proceeds of refunding issues.....$_____
         (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$_____
      (2) .....$_____
      (3) .....$_____ $_____

   TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ - 0 -
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$_____
   b. Redemption.....$_____
   c. Other disbursements (specify).....
      .....$_____
      .....$_____ $ - 0 -
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ - 0 -

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb and Gutter	3 1/2	8	460.00		3,680			3,680.
Paving	3 3/4	8	480.00		3,840			3,840.
Curb and Gutter	3 3/4	8	175.00		1,400			1,400.
Wicening Street	4	8	4,000.00		32,000			32,000.
Curb and Gutter	4	8	9,931.38		79,451			79,451.
Curb and Gutter	4	5	440.00		2,200			2,200.
Widening Street	4 3/4	8	12,500.00		100,000			100,000.

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 222,571.00
   b. Other (specify) ..... $ _____ — $ 222,571.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 222,571.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adjusted $ 406,062.79
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 222,571.00
   b. Refunding issues or extensions ..... $ _____ — $ 222,571.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 64,612.50
   b. Out of refunding issues ..... $ _____ — $ 64,612.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 564,021.29

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Undistributed Bonds 12,708.07; Cash 16,613.61; Adjusted $ 29,321.68
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 222,571.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 222,571.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or −) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 60,053.34
      (2) ..... $ _____
      (3) ..... $ _____ — $ 60,053.34

   TOTAL RECEIPTS DURING YEAR (a to d INCL.) ..... $ 282,624.34
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 311,946.02
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 11,802.26
   b. Redemption ..... $ 64,612.50
   c. Other disbursements (specify) .....
      ..... $ _____
      Construction ..... $ 169,971.58 — $ 246,386.34
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 65,559.68

Undistributed Bonds 49,844.20
Cash 15,715.48

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REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - - -
   b. Other (specify).....$ - - - - - - - $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - - -
   c. Interest payments.....$ - - - - - - - $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ - - - - - - -
   b. Refunding issues or extensions.....$ - - - - - - - $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ - - - - - - -
   b. Out of refunding issues.....$ - - - - - - - $ _____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ - 0 -
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ - - - - - - -
         (a) Proceeds of original issues.....$ - - - - - - -
         (b) Proceeds of refunding issues.....$ - - - - - - -
         (c) Other principal applied.....$ - - - - - - -
      (2) Premium on sales.....$ - - - - - - -
      (3) Accrued interest on sales.....$ - - - - - - - $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ - - - - - - -
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - - - $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ - - - - - - -
      (2) .....$ - - - - - - -
      (3) .....$ - - - - - - - $ _____

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ _____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ _____
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ - - - - - - -
   b. Redemption.....$ - - - - - - -
   c. Other disbursements (specify) .....
      .....$ - - - - - - -
      .....$ - - - - - - - $ _____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ - 0 -

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES Years Due	MATURITIES: SERIAL ISSUES Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _ _ _ _ _ _ _
   b. Other (specify).....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$ _ _ _ _ _ _ _
   c. Interest payments.....$ _ _ _ _ _ _ _ $ _ _ _ _ _ _ _
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _ _ _ _ _ _ _

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 57,580.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ _ _ _ _ _ _ _	
b. Refunding issues or extensions.....$ _ _ _ _ _ _ _	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 2,163.00	
b. Out of refunding issues.....$ _ _ _ _ _ _ _	$ 2,163.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 55,417.99

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	- 0 -
	Cash	3,739.71
		$ 3,739.71
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service.....$ _ _ _ _ _ _ _		
(a) Proceeds of original issues.....$ _ _ _ _ _ _ _		
(b) Proceeds of refunding issues.....$ _ _ _ _ _ _ _		
(c) Other principal applied.....$ _ _ _ _ _ _ _		
(2) Premium on sales.....$ _ _ _ _ _ _ _		
(3) Accrued interest on sales.....$ _ _ _ _ _ _ _		$
b. Earnings of sinking fund		
(1) Int. on deposits and investments.....$ _ _ _ _ _ _ _		
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ _ _ _ _ _ _ _		$
c. Transfers from city street funds.....		$
d. Other receipts (specify source)		
(1) Taxes.....$ 2,214.69		
(2) .....Revolving Fund.....$ 880.66		
(3) .....$ _ _ _ _ _ _ _		$ 3,095.35
TOTAL RECEIPTS DURING YEAR (a to d INCL.).....		$ 3,095.35
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 6,835.06
4. DISBURSEMENTS DURING YEAR:		
a. Interest.....$ 1,772.87		
b. Redemption.....$ 2,163.00		
c. Other disbursements (specify).....		
.....$ _ _ _ _ _ _ _		
.....$ _ _ _ _ _ _ _		$ 3,935.87
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 2,899.19
	Undistributed Bonds	- 0 -
	Cash	2,899.19

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES Years Due	MATURITIES: SERIAL ISSUES Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _ _ _ _ _ _
   b. Other (specify).....$ _ _ _ _ _ _ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$ _ _ _ _ _ _
   c. Interest payments.....$ _ _ _ _ _ _ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-54

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ _ _ _ _ _ _	
b. Refunding issues or extensions.....$ _ _ _ _ _ _	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ _ _ _ _ _ _	
b. Out of refunding issues.....$ _ _ _ _ _ _	$ _____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ - 0 -
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$ _ _ _ _ _ _	
(a) Proceeds of original issues.....$ _ _ _ _ _ _	
(b) Proceeds of refunding issues.....$ _ _ _ _ _ _	
(c) Other principal applied.....$ _ _ _ _ _ _	
(2) Premium on sales.....$ _ _ _ _ _ _	
(3) Accrued interest on sales.....$ _ _ _ _ _ _	$ _____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$ _ _ _ _ _ _	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ _ _ _ _ _ _	$ _____
c. Transfers from city street funds.....	$ _____
d. Other receipts (specify source)	
(1) Taxes.....$ _ _ _ _ _ _	
(2) .....$ _ _ _ _ _ _	
(3) .....$ _ _ _ _ _ _	$ _____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$ _____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$ - 0 -
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ _ _ _ _ _ _	
b. Redemption.....$ _ _ _ _ _ _	
c. Other disbursements (specify)	
.....$ _ _ _ _ _ _	
.....$ _ _ _ _ _ _	$ _____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ - 0 -

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4	8	865.62		6,925.			6,925.00
Paving	4 1/4	8	3,625.00		29,000.			29,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ 35,925.00
   b. Other (specify).....$ _____ $ 35,925.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 35,925.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 216,150.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ 35,925.00
   b. Refunding issues or extensions.....$ _____ $ 35,925.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 63,300.00
   b. Out of refunding issues.....$ _____ $ 63,300.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 188,775.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Undistributed Bonds 16,205.96; Cash 13,827.47; $ 30,033.43
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ 35,925.00
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ 35,925.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 85,654.18
      (2) .....$ _____
      (3) .....$ _____ $ 85,654.18

   TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $ 121,579.18
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 151,612.61
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 10,871.17
   b. Redemption.....$ 63,300.00
   c. Other disbursements (specify).....
      .....$ _____
      Construction.....$ 62,823.19 $ 136,994.36
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 14,618.25

Undistributed Bonds 4,211.10
Cash 10,407.15

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1954

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1954

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 136,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ _____	
b. Refunding issues or extensions.....$ _____	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 8,000.00	
b. Out of refunding issues.....$ _____	$ 8,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 128,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
		Cash 12,474.87
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	- 0 -
		$ 12,474.87
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service.....$ _____		
(a) Proceeds of original issues.....$ _____		
(b) Proceeds of refunding issues.....$ _____		
(c) Other principal applied.....$ _____		
(2) Premium on sales.....$ _____		
(3) Accrued interest on sales.....$ _____		$ _____
b. Earnings of sinking fund		
(1) Int. on deposits and investments.....$ _____		
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____		$ _____
c. Transfers from city street funds.....		$ _____
d. Other receipts (specify source)		
(1) Taxes.....$ 8,708.82		
(2) .....$ _____		
(3) .....$ _____		$ 8,708.82
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....		$ 8,708.82
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 21,183.69
4. DISBURSEMENTS DURING YEAR:		
a. Interest.....$ 2,838.97		
b. Redemption.....$ 8,000.00		
c. Other disbursements (specify)		
.....$ _____		
.....$ _____		$ 10,838.97
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....		$ 10,344.72
	Undistributed Bonds	- 0 -
	Cash	10,344.72

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes	Adjusted		Adjusted			
a. City construction or operating fund	130,803.92	2,374.75	62,019.16	1,411.33	1,751.27	
b. Special assessment districts			Adj172,663.48	3,567.06		374,590.97
2. Bond interest & sinking funds						
a. General city bonds				Adj.	Adj.	62,133.31
b. Special improvement district bonds			21,638.96	28,383.76	12,110.59	
	Adj.		Adj.	Adj.	Adj.	
Total balance (1 + 2)	130,803.92	2,374.75	256,321.60	33,362.15	13,861.86	436,724.28
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			95,906.85	2,749.07	3,403.49	
b. For debt service on city bonds					4,214.06	
Total			95,906.85	2,749.07	7,617.55	106,273.47
2. Special assessment districts						
a. For current work			218,280.23	10,201.82		
b. For debt service			64,288.79	74,387.89	35,862.18	
Total			282,569.02	84,589.71	35,862.18	403,020.91
3. Appropriation or transfers from the general or other funds						
a. For current work			143,694.50	134.74		
b. For debt service						
Total			143,694.50	134.74		143,829.24
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues					32,000.00	
2. Refunding issues						
3. Premiums						32,000.00
b. Special assessment district bonds						
1. Original issues			92,744.23	27,785.46	42,000.00	
2. Refunding issues						
3. Premiums						162,529.69
Total bonds (a + b)			92,744.23	27,785.46	74,000.00	194,529.69
5. Earning of sinking fund						
6. Parking facility revenue	599,667.26	37,073.32				636,740.58
7. Other (Specify) Court house Lights			181.44			
a. Refunds			49.00			
b.						230.44
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	599,667.26	37,073.32	615,145.04	115,258.98	117,479.73	1,484,624.33
C. TOTAL FUNDS AVAILABLE (A + B8)	730,471.18	39,448.07	871,466.64	148,621.13	131,341.59	1,921,348.61

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	2,899.09	440.00		3,402.49		
b. From bonds or notes					32,000.00	
c. From spec. assessment funds			27,900.20	6,505.89		
d. From spec. assessment districts			33,602.89	20,810.31	27,098.98	154,667.85
2. Maintenance & Operation						
a. From taxes	188,478.57	17,899.98	243,066.86	272.96	4,328.73	
b. From bonds or notes						
c. From spec. assessment funds			197,395.73	4,166.16		
d. From spec. assessment districts			809.22		13,796.47	670,212.68
Total (1 + 2)	191,377.66	18,339.98	502,782.90	35,155.81	77,224.18	824,880.53
3. Capital Outlay	19,487.09					19,487.09
4. Industrial Accident Premiums	51.20					51.20
5. Retirement Fund	584.03					584.03
6. Debt Service						
a. Bonds						
1. Interest					640.00	
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						640.00
b. Special assessment bonds						
1. Interest			9,824.97	13,214.42	7,591.57	
2. Redemption from current rev. or sink. funds			44,310.13	46,450.70	26,117.00	
3. Redemption from refunding bonds						
4. Other (specify) Warrants				14,073.13		161,581.92
Total Bonds (a + b)			54,135.10	73,738.25	34,348.57	162,221.92
7. Transfers						
a. To street fund	140,136.96	16,056.70				
b. To general fund	216,250.71	2,979.25				
c. To miscellaneous (specify)	22,192.22		5,937.95			
Total Transfers (a + b + c)	378,579.89	19,035.95	5,937.95			403,553.79
8. TOTAL DISBURSEMENTS (1 thru 7)	590,079.87	37,375.93	562,855.95	108,894.06	111,572.75	1,410,778.56
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	140,391.31	2,072.14	58,784.09	619.69	826.03	
b. Special assessment districts			159,701.83	3,098.83		365,493.92
2. Bond interest & sinking fund						
a. City bonds					3,574.06	
b. Special assessment district			90,124.77	36,008.55	15,368.75	145,076.13
(1) Total Bonds (1 + 2)	140,391.31	2,072.14	308,610.69	39,727.07	19,768.84	510,570.05
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	730,471.18	39,448.07	871,466.64	148,621.13	131,341.59	1,921,348.61

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			Adj. 9,056.77	450.50	- 0 -	
b. Special assessment districts			3,298.08	2,080.77	- 0 -	14,886.12
2. Bond interest & sinking funds						
a. General city bonds			- 0 -	- 0 -	- 0 -	
b. Special improvement district bonds			111.79	- 0 -	76.22	188.01
Total balance (1 + 2)	- 0 -	- 0 -	Adj. 12,466.64	2,531.27	76.22	Adj. 15,074.13
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			13,801.56	531.07		
b. For debt service on city bonds						
Total			13,801.56	531.07		14,332.63
2. Special assessment districts						
a. For current work			7,212.35	395.79		
b. For debt service			1,341.77		1,297.25	
Total			9,257.12	395.79	1,297.25	10,950.16
3. Appropriation or transfers from the general or other funds						
a. For current work			37,289.72			
b. For debt service						
Total			37,289.72			37,289.72
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Refund			24.00			
a.						
b.						24.00
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			60,372.40	926.86	1,297.25	62,596.51
C. TOTAL FUNDS AVAILABLE (A + B8)	- 0 -	- 0 -	72,839.04	3,458.13	1,373.47	77,670.64

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes				585.81		
b. From bonds or notes						
c. From spec. assessment funds				1,078.37		
d. From spec. assessment districts						1,664.18
2. Maintenance & Operation						
a. From taxes			50,958.17	138.22		
b. From bonds or notes						
c. From spec. assessment funds			7,935.08	95.85		
d. From spec. assessment districts			809.22			59,966.54
Total (1 + 2)			59,732.47	1,898.25		~~61,630.72~~
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			102.88		220.50	
2. Redemption from current rev. or sink. funds			430.00			
3. Redemption from refunding bonds						
4. Other (specify)						753.38
Total Bonds (a + b)			532.88		220.50	753.38
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)			60,265.35	1,898.25	220.50	62,384.10
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			9,213.88	257.54		
b. Special assessment districts			3,248.35	1,302.34		14,022.11
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			111.46		1,152.97	1,264.43
(1) Total Bonds (1 + 2)			12,573.69	1,559.88	1,152.97	15,286.54
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	- 0 -	- 0 -	72,839.04	3,458.13	1,373.47	77,670.64

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			16,150.00			
b. Special assessment districts	1/		*23,143.10	843.75	- 0 -	Adj. 40,136.85
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			713.02	1,327.76	4,830.05	6,870.83
Total balance (1 + 2)			40,006.12	2,171.51	4,830.05	Adj. 47,007.68
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			16,116.66			
b. For debt service on city bonds						
Total			16,116.66			16,116.66
2. Special assessment districts						
a. For current work			24,691.67	5,925.05		
b. For debt service			9,051.64	1,343.02	4,190.23	
Total			33,743.31	7,268.07	4,190.23	45,201.61
3. Appropriation or transfers from the general or other funds						
a. For current work			29,727.02			
b. For debt service						
Total			29,727.02			29,727.02
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			10,800.00			
2. Refunding issues						
3. Premiums						10,800.00
Total bonds (a + b)			10,800.00			10,800.00
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Court House			181.44			
a.						
b.						181.44
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			90,568.43	7,268.07	4,190.23	102,026.73
C. TOTAL FUNDS AVAILABLE (A + B8)	- 0 -	- 0 -	130,574.55	9,439.58	9,020.28	149,034.41

*This figure includes $4,209.28 of Special Light

1/This figure was used in error

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			2,625.00	1,805.55		
d. From spec. assessment districts	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	4,430.55
2. Maintenance & Operation						
a. From taxes			46,057.54			
b. From bonds or notes						
c. From spec. assessment funds			23,289.14	3,700.00		
d. From spec. assessment districts	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	71,046.68
Total (1 ≠ 2)			69,971.68	5,505.55		75,477.23
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				220.35	1,506.89	
2. Redemption from current rev. or sink. funds			1,875.00	1,221.20	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						7,523.44
Total Bonds (a ≠ b)			1,875.00	1,441.55	4,206.89	7,523.44
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a ≠ b ≠ c)						
8. TOTAL DISBURSEMENTS (1 thru 7)			71,846.68	6,947.10	4,206.89	83,000.67
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			18,117.58			
b. Special assessment districts			*21,920.63	1,263.25		41,301.46
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			18,689.66	1,229.23	4,813.39	24,732.28
(1) Total Bonds (1 ≠ 2)			58,727.87	2,492.48	4,813.39	66,033.74
F. TOTAL FUNDS AVAILABLE (D8 ≠ E(1))	- 0 -	- 0 -	130,574.55	9,439.58	9,020.28	149,034.41

*This Figure Includes $4,209.28 of Special Light

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	8,921.27		- 0 -	960.83		
b. Special assessment districts			28,353.67	143.75		38,379.52
2. Bond interest & sinking funds						
a. General city bonds			- 0 -	- 0 -		
b. Special improvement district bonds			609.72	3,076.72	1/ 229.79	3,456.65
Total balance (1 + 2)	8,921.27		28,963.39	4,181.30	1/ 229.79	41,836.17
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work				2,218.00		
b. For debt service on city bonds					4,214.06	
Total				2,218.00	4,214.06	6,432.06
2. Special assessment districts						
a. For current work			37,258.95			
b. For debt service			152.08	140.40	4,565.58	
Total			37,411.03	140.40	4,565.58	42,117.01
3. Appropriation or transfers from the general or other funds						
a. For current work			13,096.92			
b. For debt service						
Total			13,096.92			13,096.92
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues					32,000.00	
2. Refunding issues						
3. Premiums						32,000.00
b. Special assessment district bonds						
1. Original issues					15,500.00	
2. Refunding issues						
3. Premiums						15,500.00
Total bonds (a + b)					47,500.00	47,500.00
5. Earning of sinking fund						
6. Parking facility revenue	34,607.64					34,607.64
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	34,607.64		50,507.95	2,358.40	56,279.64	143,753.63
C. TOTAL FUNDS AVAILABLE (A + B8)	43,528.91		79,471.34	6,539.70	56,049.85	185,589.80

1/ credit

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	2,899.09			2,816.68		
b. From bonds or notes					32,000.00	
c. From spec. assessment funds			3,968.26			
d. From spec. assessment districts						41,684.03
2. Maintenance & Operation						
a. From taxes	10,371.11		13,096.92			
b. From bonds or notes						
c. From spec. assessment funds			30,272.37	143.75		
d. From spec. assessment districts					13,796.47	67,680.62
Total (1 + 2)	13,270.20		47,337.55	2,960.43	45,796.47	~~109,364.65~~
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest					640.00	
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						640.00
b. Special assessment bonds						
1. Interest			349.36		1,520.90	
2. Redemption from current rev. or sink. funds			200.00		2,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						4,070.26
Total Bonds (a + b)			549.36		4,160.90	4,710.26
7. Transfers						
a. To street fund	4,677.08					
b. To general fund	18,360.88					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	23,037.96					23,037.96
8. TOTAL DISBURSEMENTS (1 thru 7)	36,308.16		47,886.91	2,960.43	49,957.37	137,112.87
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	7,220.75			362.15		
b. Special assessment districts			31,371.99			38,954.89
2. Bond interest & sinking fund						
a. City bonds					3,574.06	
b. Special assessment district			212.44	3,217.12	3,518.42	9,522.04
(1) Total Bonds (1 + 2)	7,220.75		31,584.43	3,579.27	6,092.48	48,476.93
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	43,528.91		79,471.34	6,539.70	56,049.85	185,589.80

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	28,851.97		6,546.18	- 0 -		
b. Special assessment districts			22,228.66	417.93		58,044.74
2. Bond interest & sinking funds						
a. General city bonds			- 0 -	- 0 -		
b. Special improvement district bonds			3,654.99	2,669.86		6,324.85
Total balance (1 + 2)	28,851.97		32,429.83	3,087.79	- 0 -	64,369.59
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			13,509.04			
b. For debt service on city bonds						
Total			13,509.04			13,509.04
2. Special assessment districts						
a. For current work			9,954.08	3,880.98		
b. For debt service			21,627.24	11,888.34		
Total			31,581.32	15,769.32		47,350.64
3. Appropriation or transfers from the general or other funds						
a. For current work			42,116.96	134.74		
b. For debt service						
Total			42,116.96	134.74		42,251.70
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			23,784.23			
2. Refunding issues						
3. Premiums						23,784.23
Total bonds (a + b)			23,784.23			23,784.23
5. Earning of sinking fund						
6. Parking facility revenue	150,675.08					150,675.08
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	150,685.08		110,991.55	15,904.06		277,570.69
C. TOTAL FUNDS AVAILABLE (A + B8)	179,527.05		143,421.38	18,991.85		341,940.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				3,621.97		
d. From spec. assessment districts				403.29		4,025.26
2. Maintenance & Operation						
a. From taxes	35,605.32		54,256.05	134.74		
b. From bonds or notes						
c. From spec. assessment funds			12,676.00	224.56		
d. From spec. assessment districts				0		102,896.67
Total (1 + 2)	35,605.32		66,932.05	4,384.56		106,921.93
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			4,648.21	3,687.37		
2. Redemption from current rev. or sink. funds			15,868.13	10,240.00		
3. Redemption from refunding bonds						
4. Other (specify)						34,443.71
Total Bonds (a + b)			20,516.34	13,927.37		34,443.71
7. Transfers						
a. To street fund	54,430.13					
b. To general fund	80,869.53					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	135,299.66					135,299.66
8. TOTAL DISBURSEMENTS (1 thru 7)	170,904.98		87,448.39	18,311.93		276,665.30
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	8,622.07		7,916.13			
b. Special assessment districts			19,506.74	452.38		36,497.32
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			28,550.12	227.54		28,777.66
(1) Total Bonds (1 + 2)	8,622.07		55,972.99	679.92		65,274.98
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	179,527.05		143,421.38	18,991.85		341,940.28

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	6,551.63		4,392.79			
b. Special assessment districts			20,870.49			31,814.91
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds				3,932.83		3,932.83
Total balance (1 + 2)	6,551.63		25,263.28	3,932.83		35,747.74
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			55,554.53			
b. For debt service				17,392.25		
Total			55,554.53	17,392.25		72,946.78
3. Appropriation or transfers from the general or other funds						
a. For current work			20,963.88			
b. For debt service						
Total			20,963.88			20,963.88
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				6,025.46		
2. Refunding issues						
3. Premiums						6,025.46
Total bonds (a + b)				6,025.46		6,025.46
5. Earning of sinking fund						
6. Parking facility revenue	84,119.56					84,119.56
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	84,119.56		76,518.41	23,417.71		184,055.68
C. TOTAL FUNDS AVAILABLE (A + B8)	90,671.19		101,781.69	27,350.54		219,803.42

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				6,025.46		6,025.46
2. Maintenance & Operation						
a. From taxes	17,248.12		[illegible].87			
b. From bonds or notes						
c. From spec. assessment funds			57,826.84			
d. From spec. assessment districts						101,141.63
Total (1 + 2)	17,248.12		83,193.51	6,025.46		107,167.09
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				2,236.43		
2. Redemption from current rev. or sink. funds				14,073.13		
3. Redemption from refunding bonds						
4. Other (specify)						16,309.56
Total Bonds (a + b)				16,309.56		16,309.56
7. Transfers						
a. To street fund						
b. To general fund	48,635.48					
c. To miscellaneous (specify) Traffic Police	22,192.22					
Total Transfers (a + b + c)	70,827.70					70,827.70
8. TOTAL DISBURSEMENTS (1 thru 7)	88,775.82		83,193.51	22,335.02		194,304.35
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	1,895.37					
b. Special assessment districts			18,588.18			20,483.55
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				5,015.52		5,015.52
(1) Total Bonds (1 + 2)	1,895.37		18,588.18	5,015.52		25,499.07
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	90,671.19		101,781.69	27,350.54		219,803.42

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	66,160.82	2,374.75		-0-		
b. Special assessment districts			74,156.55			142,692.12
2. Bond interest & sinking funds				-0-		
a. General city bonds						
b. Special improvement district bonds			16,348.73	12,396.11	4,485.65	33,230.49
Total balance (1 + 2)	66,160.82	2,374.75	90,505.28	Adj12,396.11	Adj. 4,485.65	175,922.61
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			43,114.65			
b. For debt service			32,116.06	30,948.08	21,890.80	
Total			75,230.71	30,948.08	21,890.80	128,069.59
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			58,160.00	9,760.00		
2. Refunding issues						
3. Premiums						67,920.00
Total bonds (a + b)			58,160.00	9,760.00		67,920.00
5. Earning of sinking fund						
6. Parking facility revenue	148,573.86	33,160.05				181,733.91
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	148,573.86	33,160.05	133,390.71	40,708.08	21,890.80	377,723.50
C. TOTAL FUNDS AVAILABLE (A + B8)	214,734.68	35,534.80	223,895.99	53,104.19	26,376.45	553,646.11

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			33,602.89	3,531.62		37,134.51
2. Maintenance & Operation						
a. From taxes	36,094.12	17,405.96				
b. From bonds or notes						
c. From spec. assessment funds			52,834.94			
d. From spec. assessment districts						106,335.02
Total (1 + 2)	36,094.12	17,405.96	86,437.83	3,531.62		143,469.53
3. Capital Outlay	16,580.17					16,580.17
4. Industrial Accident Premiums	47.28					47.28
5. Retirement Fund	584.03					584.03
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			4,724.52	5,258.33	3,983.92	
2. Redemption from current rev. or sink. funds			25,937.00	23,539.50	17,917.00	
3. Redemption from refunding bonds						
4. Other (specify)						81,360.27
Total Bonds (a + b)			30,661.52	28,797.83	21,900.92	81,360.27
7. Transfers						
a. To street fund	81,029.75	16,056.70				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	81,029.75	16,056.70				97,086.45
8. TOTAL DISBURSEMENTS (1 thru 7)	134,335.35	33,462.66	117,099.35	32,329.45	21,900.92	339,127.73
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	80,399.33	2,072.14				
b. Special assessment districts			64,436.26			146,907.73
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			42,360.38	20,774.74	4,475.53	67,610.65
(1) Total Bonds (1 + 2)	80,399.33	2,072.14	106,796.64	20,774.74	4,475.53	214,518.38
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	214,734.68	35,534.80	223,895.99	53,104.19	26,376.45	553,646.11

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	20,318.23				1,751.27	
b. Special assessment districts			612.93	80.86		22,763.29
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			200.71	168.72		369.43
Total balance (1 ∱ 2)	20,318.23		813.64	249.58	1,751.27	23,132.72
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work					3,403.49	
b. For debt service on city bonds						
Total					3,403.49	3,403.49
2. Special assessment districts						
a. For current work			18,476.06			
b. For debt service						
Total			18,476.06			18,476.06
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total bonds (a ∱ b)						
5. Earning of sinking fund						
6. Parking facility revenue	103,425.82					103,425.82
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	103,425.82		18,476.06	- 0 -	3,403.49	125,305.37
C. TOTAL FUNDS AVAILABLE (A ∱ B8)	123,744.05		19,289.70	249.58	5,154.76	148,438.09

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FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	78,583.34				4,328.73	
b. From bonds or notes						
c. From spec. assessment funds			12,521.36			
d. From spec. assessment districts						
Total (1 + 2)	78,583.34		12,521.36	- 0 -	4,328.73	95,433.43
						95,433.43
3. Capital Outlay	2,906.92					2,906.92
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
Total Bonds (a + b)						
7. Transfers						
a. To street fund						
b. To general fund			5,937.95			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			5,937.95			5,937.95
8. TOTAL DISBURSEMENTS (1 thru 7)	81,490.26		18,459.31	- 0 -	4,328.73	104,278.30
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	42,253.79				826.03	
b. Special assessment districts			629.68	80.86		43,790.36
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			200.71	168.72		369.43
(1) Total Bonds (1 + 2)	42,253.79		830.39	249.58	826.03	44,159.79
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	123,744.05		19,289.70	249.58	5,154.76	148,438.09

GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	- 0 -	- 0 -	25,873.42			
b. Special assessment districts						25,873.42
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			- 0 -	4,811.76	2,948.46	7,760.22
Total balance (1 ∱ 2)	- 0 -	- 0 -	25,873.42	4,811.76	2,948.46	33,633.64
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			52,479.59			
b. For debt service on city bonds						
Total			52,479.59			52,479.59
2. Special assessment districts						
a. For current work			21,314.94			
b. For debt service				12,675.80	3,918.32	
Total			21,314.94	12,675.80	3,918.32	37,909.06
3. Appropriation or transfers from the general or other funds						
a. For current work			500.00			
b. For debt service						
Total			500.00			500.00
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				12,000.00	26,500.00	
2. Refunding issues						
3. Premiums						38,500.00
Total bonds (a ∱ b)				12,000.00	26,500.00	38,500.00
5. Earning of sinking fund						
6. Parking facility revenue	78,265.30	3,913.27				82,178.57
7. Other (Specify) Refunds			25.00			
a.						
b.						25.00
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	78,265.30	3,913.27	74,319.53	24,675.80	30,418.32	211,592.22
C. TOTAL FUNDS AVAILABLE (A ∱ B8)	78,265.30	3,913.27	100,192.95	29,487.56	33,366.78	245,225.86

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes		440.00				
b. From bonds or notes						
c. From spec. assessment funds			21,314.94			
d. From spec. assessment districts				10,849.94	27,098.98	59,703.86
2. Maintenance & Operation						
a. From taxes	9,876.56	494.02	55,341.51			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						65,712.09
Total (1 + 2)	9,876.56	934.02	76,656.45	10,849.94	27,098.98	125,415.95
3. Capital Outlay						
4. Industrial Accident Premiums	3.92					3.92
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				1,811.94	359.36	
2. Redemption from current rev. or sink. funds				11,450.00	3,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						17,121.30
Total Bonds (a + b)				13,261.94	3,859.36	17,121.30
7. Transfers						
a. To street fund						
b. To general fund	68,384.82	2,979.25				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	68,384.82	2,979.25				71,364.07
8. TOTAL DISBURSEMENTS (1 thru 7)	78,265.30	3,913.27	76,656.45	24,111.88	30,958.34	213,905.24
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			23,536.50			
b. Special assessment districts						23,536.50
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				5,375.68	2,408.44	7,784.12
(1) Total Bonds (1 + 2)	- 0 -	- 0 -	23,536.50	5,375.68	2,408.44	31,320.62
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	78,265.30	3,913.27	100,192.95	29,487.56	33,366.78	245,225.86

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	3.7	8	250.00		2,000.00			2,000.00			2,000.00			2,000.00
Street Lights	3.8	8	2,640.00		21,120.00			21,120.00			21,120.00			21,120.00
Street Lights	4	8	4,380.00		35,040.00			35,040.00			35,040.00			35,040.00
Street Lights	4.7	8	1,350.00		10,800.00			10,800.00			10,800.00			10,800.00
Street Lights	6	8	2,973.03		23,784.23			23,784.23			23,784.23			23,784.23
Side Walks		8	753.18		6,025.46			6,025.46				6,025.46		6,025.46
Side Walks	4	8	1,220.00		9,760.00			9,760.00				9,760.00		9,760.00
Side Walks	6	8	1,500.00		12,000.00			12,000.00				12,000.00		12,000.00
Storm Sewer	4	16	1,656.25		26,500.00			26,500.00					26,500.00	26,500.00
Storm Sewer	6	10	1,550.00		15,500.00			15,500.00					15,500.00	15,500.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS														
a. On streets														
b. Other (specify)														
2. FOR DEBT SERVICE:														
a. Refunding of bonds and funding or extension of notes														
b. Regular payments of principal on outstanding debt														
c. Interest payments														
3. FOR OTHER PURPOSES (SPECIFY)														
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)											92,744.23	27,785.46	42,000.00	162,529.69

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			226,927.24	Adj. 372,901.53	194,648.00	794,546.77
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			92,744.23	27,785.46	42,000.00	
b. Refunding issues or extensions						162,529.69
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			44,089.13	60,523.83	26,117.00	
b. Out of refunding issues Cancelled by Law				4,865.32		135,595.28
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			275,652.34	335,297.84	210,531.00	821,481.18
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			Undistributed Bonds	Adj. 3,895.03	Adj. 2,948.46	11,822.22
			Cash	Adj 24,488.73	Adj. 9,162.13	50,311.09
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			Total 21,638.96	28,383.76	12,110.59	62,133.31
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			92,744.23	27,785.46	42,000.00	
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						162,529.69
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			64,288.79	74,387.89	35,862.18	
(2)						
(3)						174,538.86
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			157,033.02	102,173.35	77,862.18	337,068.55
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			178,671.98	130,557.11	89,972.77	399,201.86
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			9,824.97	13,214.42	7,591.57	
2. Redemption			44,310.13	60,523.83	26,117.00	
3. Other disbursements (specify) Construction			34,412.11	20,810.31	40,895.45	257,699.79
TOTAL (a + b)			88,547.21	94,548.56	74,604.02	257,699.79
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			90,124.77	36,008.55	15,368.75	141,502.07
Undistributed Bonds			70,511.34	10,910.08	2,349.48	
Cash			19,613.43	25,098.47	13,019.27	

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL OBLIGATION BONDS

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	4	20	1,600		32,000			32,000					32,000	32,000.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)					32,000		32,000.00

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:					- 0 -	- 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues					32,000.00	
b. Refunding issues or extensions						32,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds					- 0 -	
b. Out of refunding issues						- 0 -
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):					32,000.00	32,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):					- 0 -	
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues					32,000.00	
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued in erest on sales						32,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes					4,214.06	
(2)						
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)					4,214.06	
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):					36,214.06	36,214.06
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest					640.00	
2. Redemption						
3. Other disbursements (specify) Construction					32,000.00	32,640.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						- 0 -
TOTAL (a + b)					32,640.00	32,640.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):					3,574.06	3,574.06
Undistributed Bonds					- 0 -	
Cash					3,574.06	

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)	NONE	NONE	NONE	NONE	NONE	NONE	NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	- 0 -	- 0 -	1,714.70	17,234.32	5,500.00	24,449.02
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues					- 0 -	
b. Refunding issues or extensions						- 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			430.00	- 0 -	- 0 -	
b. Out of refunding issues						430.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			1,284.70	17,234.32	5,500.00	24,019.02
	Undistributed	Bonds	- 0 -	- 0 -	- 0 -	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	111.79	- 0 -	76.22	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	- 0 -	- 0 -	111.79	- 0 -	76.22	188.01
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1,341.77		1,297.25	
(2)						
(3)						2,639.02
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			1,341.77		1,297.25	2,639.02
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,453.56	- 0 -	1,373.47	2,827.03
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			102.88		220.50	
2. Redemption			430.00			
3. Other disbursements (specify)			809.22			1,562.60
TOTAL (a + b)			1,342.10	- 0 -	220.50	1,562.60
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			111.46	- 0 -	1,152.97	1,264.43
Undistributed			- 0 -		- 0 -	
Bonds						
Cash			111.46		1,152.97	

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
S.I.D. Lights	4.7	8	1,350.00		10,800			10,800			10,800			10,800

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									
							10,800		

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS — FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			15,000.00	8,016.00	44,200.00	67,216.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			10,800.00			
b. Refunding issues or extensions						10,800.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,875.00	1,221.20	2,700.00	
b. Out of refunding issues						5,796.20
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			23,925.00	6,794.80	41,500.00	72,219.80
B. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND Cash			712.66	1,171.76	1,930.05	6,870.83
Undistributed Bonds			- 0 -	- 0 -	- 0 -	- 0 -
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			712.66	1,171.76	1,930.05	6,870.83
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			10,800.00			
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						10,800.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			9,051.64	1,343.02	4,190.23	
(2)						
(3)						14,584.89
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			19,851.64	1,343.02	4,190.23	25,384.89
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			20,564.66	2,670.78	9,020.28	32,255.72
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				320.35	1,506.89	
2. Redemption			1,875.00	1,221.20	2,700.00	
3. Other disbursements (specify)						7,523.44
TOTAL (a + b)			1,875.00	1,221.20	2,700.00	7,523.44
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	- 0 -	- 0 -	18,689.66	1,229.23	4,813.39	24,732.28
Undistributed Bonds			10,800.00	- 0 -	- 0 -	10,800.00
Cash			7,889.66	1,229.23	4,813.39	13,932.28

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	6%	10	1,550		15,500			15,500					15,500.00	15,500.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)					15,500.00	15,500.00

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			1,007.07	37,856.84	29,000.00	67,863.91
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			- 0 -	- 0 -	15,500.00	
b. Refunding issues or extensions						15,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			200.00	- 0 -	2,000.00	
b. Out of refunding issues						2,200.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			807.07	37,856.84	42,500.00	81,163.91
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			Undistributed Bonds - 0 -	- 0 -	- 0 -	
			Cash 609.72	3,076.72	1/ 229.79	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			609.72	3,076.72	1/ 229.79	3,456.65
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district					15,500.00	
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						15,500.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			152.08	140.40	4,565.58	
(2)						
(3)						4,858.06
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			152.08	140.40	20,065.58	20,358.06
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			761.80	3,217.12	19,835.79	23,814.71
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			349.36		1,520.90	
2. Redemption			200.00		2,000.00	
3. Other disbursements (specify) Construction					13,796.47	
TOTAL (a + b)			549.36	- 0 -	17,317.37	17,866.73
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			212.44	3,217.12	2,518.42	5,947.98
Undistributed Bonds			- 0 -	- 0 -	1,703.53	
Cash			212.44	3,217.12	1,171.19	1/ credit

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8 REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA GENERAL OBLIGATION BONDS FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	4%	20	1,600.00		32,000.00			32,000.					32,000.	32,000.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)					32,000.		32,000.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:					- 0 -	- 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues					32,000.00	
b. Refunding issues or extensions						32,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds					- 0 -	
b. Out of refunding issues						- 0 -
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):					32,000.00	32,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND					- 0 -	- 0 -
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues					32,000.00	
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						32,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes					4,214.06	
(2)						
(3)						4,214.06
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)					36,214.06	36,214.06
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):					36,214.06	36,214.06
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest					640.00	
2. Redemption						
3. Other disbursements (specify)					32,000.00	32,640.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)					32,640.00	32,640.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):					3,574.06	3,574.06
Undistributed Bonds					- 0 -	
Cash					3,574.06	

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	6%	8	2,973.03		23,784.23			23,784.23			23,784.23			23,784.23

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS														
a. On streets														
b. Other (specify)														
2. FOR DEBT SERVICE:														
a. Refunding of bonds and funding or extension of notes														
b. Regular payments of principal on outstanding debt														
c. Interest payments														
3. FOR OTHER PURPOSES (SPECIFY)														
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)											23,784.23			23,784.23

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			87,226.20	67,267.43		154,493.63
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			23,784.23			
b. Refunding issues or extensions						23,784.23
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			15,647.13	10,240.00		
b. Out of refunding issues						25,887.13
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			95,363.30	57,027.43		152,390.73
Undistributed Bonds			- 0 -	403.29		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND Cash			3,654.99	2,266.57		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			3,654.99	2,669.86		6,324.85
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			23,784.23			
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						23,784.23
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			21,627.24	11,888.34		
(2)						
(3)						33,515.58
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			45,411.47	11,888.34		57,299.81
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			49,066.46	14,558.20		63,624.66
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			4,648.21	3,687.37		
2. Redemption			15,868.13	10,240.00		
3. Other disbursements (specify)				403.29		34,847.00
TOTAL (a + b)			20,516.34	14,330.66		34,847.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			28,550.12	227.54		28,777.66
Undistributed Bonds			23,784.23	- 0 -		23,784.23
Cash			4,765.89	227.54		4,993.43

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Side Walks		8	753.18		6,025.46			6,025.46				6,025.46		6,025.46

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			6,025.46				6,025.46

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				57,130.90		57,130.90
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				6,025.46		
b. Refunding issues or extensions						6,025.46
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				14,073.13		
b. Out of refunding issues						14,073.13
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				49,083.23		49,083.23
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			Undistributed Bonds	- 0 -		
			Cash	3,932.83		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				3,932.83		3,932.83
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				6,025.46		
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						6,025.46
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (/or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				17,392.25		
(2)						
(3)						17,392.25
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				23,417.71		23,417.71
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 / 2):				27,350.54		27,350.54
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				2,236.43		
2. Redemption Warrants				14,073.13		
3. Other disbursements (specify) Construction				6,025.46		22,335.02
TOTAL (a / b)				22,335.02		22,335.02
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				5,015.52		5,015.52
Undistributed Bonds				- 0 -		
Cash				5,015.52		

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	3.7	8	250.00		2,000			2,000			2,000			2,000.00
Street Lights	3.8	8	2,640.00		21,120			21,120			21,120			21,120.00
Street Lights	4	8	4,380.00		35,040			35,040			35,040			35,040.00
Sidewalk	4	8	1,220.00		9,760			9,760				9,760		9,760.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							67,920.00
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			58,160.00	9,760.00			67,920.00

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			118,815.00	Adj. 145,167.71	101,948.00	365,930.71
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			58,160.00	9,760.00		
b. Refunding issues or extensions						67,920.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			25,937.00	23,539.50	17,917.00	
b. Out of refunding issues Cancelled by Law				4,865.32		72,258.82
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			151,038.00	126,522.89	84,031.00	361,591.89
		Undistributed Bonds	11,370.00	Adj.3,491.74		14,861.74
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	4,978.73	Adj.8,904.37	4,485.65	18,368.75
		Total	16,348.73	12,396.11	Adj.4,485.65	33,230.49
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			58,160.00	9,760.00		
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						67,920.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			32,116.06	30,948.08	21,890.80	
(2)						
(3)						84,954.94
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			90,276.06	40,708.08	21,890.80	152,874.94
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			106,624.79	53,104.19	26,376.45	186,105.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			4,724.52	5,258.33	3,983.92	
2. Redemption			25,937.00	23,539.50	17,917.00	
3. Other disbursements (specify) Construction			33,602.89	3,531.62		118,494.78
TOTAL (a + b)			64,264.41	32,329.45	21,900.92	118,494.78
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	NONE	NONE	42,360.38	20,774.74	4,475.53	67,610.65
Undistributed Bonds			35,927.11	9,760.00	- 0 -	45,687.11
Cash			6,433.27	11,014.74	4,475.53	21,923.54

BUTTE

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
NONE														

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			3,234.27	7,278.33		10,512.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						- 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			- 0 -	- 0 -		
b. Out of refunding issues						- 0 -
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			3,234.27	7,278.33		10,512.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			200.71	168.72		369.43
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes						
(2)						
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			- 0 -	- 0 -		- 0 -
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			200.71	168.72		369.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)			- 0 -	- 0 -		- 0 -
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			200.71	168.72		369.43
Undistributed Bonds			- 0 -	- 0 -		- 0 -
Cash			200.71	168.72		369.43

GREAT FALLS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	4%	16	1,656.25		26,500			26,500					26,500	26,500.00
Side Walks	6%	8	1,500.00		12,000			12,000				12,000		12,000.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				12,000	26,500	38,500.00

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-1954

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				32,950.00	14,000.00	46,950.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				12,000.00	26,500.00	
b. Refunding issues or extensions						38,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				11,450.00	3,500.00	
b. Out of refunding issues						14,950.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				33,500.00	37,000.00	70,500.00
		Undistributed	Bonds		2,948.46	2,948.46
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			Cash	4,811.76		4,811.76
			Total	4,811.76	2,948.46	7,760.22
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				12,000.00	26,500.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						38,500.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				12,675.80	3,918.32	
(2)						
(3)						16,594.12
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				24,675.80	30,418.32	55,094.12
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				29,487.56	33,366.78	62,854.34
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				1,811.94	359.36	
2. Redemption				11,450.00	3,500.00	
3. Other disbursements (specify)				10,849.94	27,098.98	55,070.22
TOTAL (a + b)				24,111.88	30,958.34	55,070.22
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				5,375.68	2,408.44	7,784.12
Undistributed Bonds				1,150.08	2,349.48	3,499.56
Cash				4,225.60	58.96	4,284.56

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1954

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
	CITY AND TOWN, STREET AND ALLEY BONDS SPECIAL IMPROVEMENT DISTRICT BONDS		
		Population 2,501 to 5,000	
4%	$ 14,395.58	1954 to 1964	$ 1,439.56
6%	4,500.00	1954 to 1964	450.00
		Population 10,001 to 25,000	
4-1/4%	181,000.00	1954 to 1969	12,066.67
		Population Over 25,000	
3-1/2%	3,680.00	1954 to 1962	460.00
3-3/4%	5,240.00	1954 to 1962	655.00
4%	2,200.00	1954 to 1959	440.00
4%	105,645.00	1954 to 1962	14,797.00
4-1/4%	29,000.00	1954 to 1962	3,625.00
4-3/4%	100,000.00	1954 to 1962	12,500.00

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-8

State of Montana — For year ending June 30, 1954

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
	CITY AND TOWN STREET LIGHTING BONDS SPECIAL IMPROVEMENT DISTRICT BONDS		
		Population 1,001 to 2,500	
4.7%	$10,800.00	1954 to 1962	$1,350.00
		Population 5,001 to 10,000	
6%	23,784.23	1954 to 1962	2,973.03
		Population Over 25,000	
3.7%	2,000.00	1954 to 1962	250.00
3.8%	21,120.00	1954 to 1962	2,640.00
4%	35,040.00	1954 to 1962	4,380.00
	CITY AND TOWN SIDEWALK BONDS		
		Population 10,001 to 25,000	
	6,025.46	1954 to 1962	753.18
		Population Over 25,000	
4%	9,760.00	1954 to 1962	1,220.00
6%	12,000.00	1954 to 1962	1,500.00
	CITY AND TOWN STORM SEWER BONDS		
		Population 2,501 to 5,000	
6%	15,500.00	1954 to 1964	1,550.00
		Population Over 25,000	
4%	26,500.00	1954 to 1970	1,656.25
	CITY AND TOWN STORM SEWER BONDS GENERAL OBLIGATION BONDS		
		Population 2,501 to 5,000	
4%	32,000.00	1954 to 1974	1,600.00

ALL CITIES HAVING PARKING METERS

FORM LF - 6 CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-1954

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES			
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES	NUMBER	SPACES
Anaconda	360	---	---	---	---	---	---	---
Billings	984	350	3	167	---	---	1	19
Bozeman	408	---	---	---	---	---	9	449
Butte	1059	45	---	---	---	---	---	---
Cut Bank	154	---	---	---	---	---	---	---
Deer Lodge	139	---	---	---	---	---	---	---
Glasgow	292	---	3	45	---	---	---	---
Glendive	320	---	---	---	---	---	---	---
Great Falls	1200	60	---	---	---	---	---	---
Havre	465	---	---	---	---	---	2	24
Helena	464	---	---	---	---	---	3	120
Kalispell	700	---	---	---	---	---	---	---
Lewistown	297	---	---	---	---	---	2	82
Livingston	359	---	---	---	---	---	---	---
Missoula	850	---	---	---	---	---	---	---
Miles City	369	---	---	---	---	---	1	100
Shelby	NOT REPORTED							
TOTAL	8420	455	6	212			18	794